

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Webull - Individual

Andrew G. Mounger
 Webull -Individual (Cash)
 Acct# 5KX18658

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-in-Force	Placed Time	Filled Time
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@0.498	0.498	DAY	498 12/4/2020 17:11:54 EST	12/04/2020 17:29:55 EST
Meta Materials Inc	MMATQ	Buy	Filled	434	434	@0.479	0.479	DAY	207.886 12/4/2020 13:00:11 EST	12/04/2020 13:03:20 EST
Meta Materials Inc	MMATQ	Buy	Filled	521	521	@0.488	0.488	DAY	254.248 12/4/2020 12:30:48 EST	12/04/2020 12:30:48 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.4785	0.4785	DAY	47.85 12/4/2020 10:01:32 EST	12/04/2020 10:04:59 EST
Meta Materials Inc	MMATQ	Buy	Filled	110	110	@0.4851	0.4851	DAY	53.361 12/7/2020 8:40:27 EST	12/07/2020 08:40:28 EST
Meta Materials Inc	MMATQ	Buy	Filled	430	430	@1.55	1.55	DAY	666.5 1/20/2021 13:07:50 EST	01/20/2021 13:08:56 EST
Meta Materials Inc	MMATQ	Buy	Filled	258	258	@1.94	1.94	DAY	500.52 1/25/2021 10:07:31 EST	01/25/2021 10:40:08 EST
Meta Materials Inc	MMATQ	Buy	Filled	125	125	@1.80	1.8	DAY	225 1/27/2021 8:48:31 EST	01/27/2021 08:49:50 EST
Meta Materials Inc	MMATQ	Buy	Filled	74	74	@1.62	1.62	DAY	119.88 1/28/2021 15:13:06 EST	01/28/2021 15:18:27 EST
Meta Materials Inc	MMATQ	Buy	Filled	438	438	@1.48	1.48	DAY	648.24 1/28/2021 13:21:39 EST	01/28/2021 13:21:39 EST
Meta Materials Inc	MMATQ	Buy	Filled	500	500	@1.31	1.31	DAY	655 2/8/2021 9:15:57 EST	02/08/2021 09:17:21 EST
Meta Materials Inc	MMATQ	Buy	Filled	112	112	@1.94	1.94	DAY	217.28 2/15/2022 12:55:01 EST	02/15/2022 13:34:35 EST
Meta Materials Inc	MMATQ	Buy	Filled	888	888	@1.91	1.91	DAY	1696.08 2/15/2022 12:12:02 EST	02/15/2022 12:12:29 EST
Meta Materials Inc	MMATQ	Buy	Filled	55	55	@1.20	1.2	DAY	66 5/6/2022 10:19:22 EDT	05/06/2022 10:19:22 EDT
Meta Materials Inc	MMATQ	Buy	Filled	108	108	@0.9199	0.9199	GTC	99.3492 8/17/2022 10:01:03 EDT	08/17/2022 10:08:27 EDT
Meta Materials Inc	MMATQ	Buy	Filled	175	175	@0.6501	0.6501	DAY	113.7675 9/29/2022 14:09:41 EDT	09/29/2022 14:10:03 EDT
Meta Materials Inc	MMATQ	Buy	Filled	647	647	@0.7693	0.7693	DAY	497.7371 10/11/2022 10:32:29 EDT	10/11/2022 10:32:29 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1015	1015	@0.810	0.81	DAY	822.15 10/11/2022 9:33:48 EDT	10/11/2022 09:33:48 EDT
Meta Materials Inc	MMATQ	Buy	Filled	105	105	@0.9331	0.9331	DAY	97.9755 10/14/2022 13:45:23 EDT	10/14/2022 13:45:45 EDT
Meta Materials Inc	MMATQ	Buy	Filled	450	450	@0.9578	0.9578	DAY	431.01 10/14/2022 12:58:17 EDT	10/14/2022 12:58:17 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@0.8232	0.8232	DAY	164.64 10/19/2022 14:12:57 EDT	10/19/2022 14:13:23 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@0.8243	0.8243	DAY	824.3 10/19/2022 14:09:14 EDT	10/19/2022 14:11:21 EDT
Meta Materials Inc	MMATQ	Buy	Filled	333	333	@0.8926	0.8926	DAY	297.2358 10/20/2022 13:03:27 EDT	10/20/2022 13:04:25 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.30	1.3	DAY	130 11/10/2022 11:16:17 EST	11/10/2022 11:16:17 EST
Meta Materials Inc	MMATQ	Buy	Filled	12	12	@1.30	1.3	DAY	15.6 11/10/2022 6:52:50 EST	11/10/2022 06:54:33 EST
Meta Materials Inc	MMATQ	Buy	Filled	51	51	@1.36	1.36	DAY	69.36 12/9/2022 10:56:55 EST	12/09/2022 10:57:54 EST
Meta Materials Inc	MMATQ	Buy	Filled	79	79	@1.32	1.32	DAY	104.28 12/9/2022 10:54:57 EST	12/09/2022 10:55:03 EST
Meta Materials Inc	MMATQ	Buy	Filled	1670	1670	@1.30	1.3	DAY	2171 12/9/2022 10:53:25 EST	12/09/2022 10:53:25 EST
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@1.13	1.13	DAY	1130 12/29/2022 11:20:15 EST	12/29/2022 11:32:14 EST
Meta Materials Inc	MMATQ	Buy	Filled	420	420	@0.599	0.599	DAY	251.58 3/6/2023 10:30:10 EST	03/06/2023 10:31:19 EST
Meta Materials Inc	MMATQ	Buy	Filled	330	330	@0.575	0.575	DAY	189.75 3/9/2023 9:51:58 EST	03/09/2023 09:52:06 EST
Meta Materials Inc	MMATQ	Buy	Filled	550	550	@0.5392	0.5392	DAY	296.56 3/20/2023 11:25:42 EDT	03/20/2023 11:26:21 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2100	2100	@0.4683	0.4683	DAY	983.43 3/23/2023 15:11:22 EDT	03/23/2023 15:11:22 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2947	2947	@0.465	0.465	DAY	1370.355 4/3/2023 13:22:31 EDT	04/03/2023 13:23:25 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1157	1157	@0.2168	0.2168	DAY	250.8376 4/14/2023 8:52:00 EDT	04/14/2023 08:52:00 EDT
Meta Materials Inc	MMATQ	Buy	Filled	238	238	@0.1975	0.1975	DAY	47.005 4/21/2023 12:51:27 EDT	04/21/2023 12:51:59 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1258	1258	@0.1938	0.1938	DAY	243.8004 4/21/2023 10:56:33 EDT	04/21/2023 10:56:34 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1280	1280	@0.2394	0.2394	DAY	306.432 5/19/2023 13:20:29 EDT	05/19/2023 13:20:29 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@0.2288	0.2288	DAY	228.8 5/19/2023 9:09:40 EDT	05/19/2023 09:34:21 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@0.2545	0.2545	DAY	254.5 5/24/2023 10:29:06 EDT	05/24/2023 10:29:07 EDT
Meta Materials Inc	MMATQ	Buy	Filled	800	800	@0.1902	0.1902	DAY	152.16 6/23/2023 10:47:16 EDT	06/23/2023 10:50:57 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2770	2770	@0.1987	0.1987	DAY	550.399 6/27/2023 16:57:09 EDT	06/27/2023 16:57:09 EDT
Meta Materials Inc	MMATQ	Buy	Filled	585	585	@0.227	0.227	DAY	132.795 8/24/2023 13:08:05 EDT	08/24/2023 13:13:11 EDT
Meta Materials Inc	MMATQ	Buy	Filled	550	550	@0.228	0.228	DAY	125.4 8/24/2023 12:53:48 EDT	08/24/2023 12:53:48 EDT

Webull - Individual

Meta Materials Inc	MMATQ	Buy	Filled	415	415 @0.2169	0.2169 DAY	90.0135	9/7/2023	10:05:57 EDT	09/07/2023	10:11:21 EDT
Meta Materials Inc	MMATQ	Buy	Filled	5000	5000 @0.200	0.2 DAY	1000	10/18/2023	12:28:10 EDT	10/18/2023	12:28:18 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1500	1500 @0.1499	0.1499 DAY	224.85	10/23/2023	12:10:13 EDT	10/23/2023	12:13:04 EDT
Meta Materials Inc	MMATQ	Buy	Filled	267	267 @0.104	0.104 DAY	27.768	11/29/2023	13:56:11 EST	11/29/2023	13:56:24 EST
Meta Materials Inc	MMATQ	Buy	Filled	3783	3783 @0.1117	0.1117 DAY	422.5611	11/29/2023	13:53:33 EST	11/29/2023	13:53:33 EST
Meta Materials Inc	MMATQ	Buy	Filled	25135	25135 @0.1177	0.1177 DAY	2958.3895	11/29/2023	13:49:34 EST	11/29/2023	13:49:35 EST
Meta Materials Inc	MMATQ	Sell	Filled	-13185	-13185 @0.1121	0.1121 DAY	-1478.0385	11/29/2023	13:46:37 EST	11/29/2023	13:46:38 EST
Meta Materials Inc	MMATQ	Buy	Filled	4640	4640 @0.076	0.076 DAY	352.64	12/4/2023	10:33:15 EST	12/04/2023	10:41:01 EST
Meta Materials Inc	MMATQ	Buy	Filled	6132	6132 @0.0765	0.0765 DAY	469.098	12/4/2023	9:52:18 EST	12/04/2023	09:52:18 EST
Meta Materials Inc	MMATQ	Buy	Filled	1681	1681 @0.060	0.06 DAY	100.86	12/6/2023	9:58:24 EST	12/06/2023	09:58:31 EST
Meta Materials Inc	MMATQ	Buy	Filled	3755	3755 @0.0545	0.0545 DAY	204.6475	12/6/2023	9:52:14 EST	12/06/2023	09:52:14 EST
Meta Materials Inc	MMATQ	Sell	Filled	-10000	-10000 @0.0715	0.0715 DAY	-715	12/20/2023	8:10:31 EST	12/20/2023	08:10:31 EST
Meta Materials Inc	MMATQ	Buy	Filled	1242	1242 @0.0842	0.0842 DAY	104.5764	1/16/2024	16:48:58 EST	01/16/2024	16:49:00 EST
Meta Materials Inc	MMATQ	Buy	Filled	1050	1050 @0.0728	0.0728 DAY	76.44	1/16/2024	16:23:27 EST	01/16/2024	16:24:26 EST
Meta Materials Inc	MMATQ	Buy	Filled	7500	7500 @0.075	0.075 DAY	562.5	1/16/2024	16:21:29 EST	01/16/2024	16:21:38 EST
Meta Materials Inc	MMATQ	Buy	Filled	4000	4000 @0.0788	0.0788 DAY	315.2	1/19/2024	10:54:35 EST	01/19/2024	10:57:32 EST
Meta Materials Inc	MMATQ	Buy	Filled	1900	1900 @0.0665	0.0665 DAY	126.35	1/23/2024	12:48:00 EST	01/23/2024	12:48:00 EST
Meta Materials Inc	MMATQ	Buy	Filled	1201	1201 @0.0512	0.0512 DAY	61.4912	1/25/2024	16:56:27 EST	01/25/2024	17:15:25 EST
Meta Materials Inc	MMATQ	Buy	Filled	3	3 @3.48	3.48 DAY	10.44	2/9/2024	12:53:48 EST	02/09/2024	12:54:46 EST
Meta Materials Inc	MMATQ	Buy	Filled	85	85 @3.47	3.47 DAY	294.95	2/9/2024	12:29:24 EST	02/09/2024	12:30:11 EST
Meta Materials Inc	MMATQ	Buy	Filled	40	40 @3.50	3.5 DAY	140	2/9/2024	12:25:27 EST	02/09/2024	12:25:43 EST
Meta Materials Inc	MMATQ	Buy	Filled	22	22 @3.12	3.12 DAY	68.64	2/9/2024	10:42:46 EST	02/09/2024	10:48:31 EST
Meta Materials Inc	MMATQ	Buy	Filled	65	65 @3.50	3.5 DAY	227.5	2/22/2024	14:49:58 EST	02/22/2024	14:50:10 EST
Meta Materials Inc	MMATQ	Buy	Filled	62	62 @3.55	3.55 DAY	220.1	2/22/2024	14:44:32 EST	02/22/2024	14:47:28 EST
Meta Materials Inc	MMATQ	Sell	Filled	-250	-250 @1.99	1.99 DAY	-497.5	3/21/2024	9:34:34 EDT	03/21/2024	09:36:20 EDT
Meta Materials Inc	MMATQ	Buy	Filled	90	90 @2.75	2.75 DAY	247.5	3/25/2024	9:34:39 EDT	03/25/2024	09:37:21 EDT
Meta Materials Inc	MMATQ	Buy	Filled	45	45 @2.97	2.97 DAY	133.65	3/28/2024	15:24:06 EDT	03/28/2024	15:24:12 EDT
Meta Materials Inc	MMATQ	Buy	Filled	13	13 @2.45	2.45 DAY	31.85	5/20/2024	16:20:59 EDT	05/20/2024	16:20:59 EDT
Meta Materials Inc	MMATQ	Buy	Filled	60	60 @2.90	2.9 DAY	174	5/21/2024	9:30:32 EDT	05/21/2024	09:30:32 EDT
Meta Materials Inc	MMATQ	Sell	Filled	-73	-73 @3.40	3.4 DAY	-248.2	5/29/2024	10:39:58 EDT	05/29/2024	10:39:58 EDT
Meta Materials Inc	MMATQ	Buy	Filled	35	35 @2.11	2.11 DAY	73.85	8/2/2024	10:11:15 EDT	08/02/2024	10:42:14 EDT
Meta Materials Inc	MMATQ	Buy	Filled	34	34 @2.08	2.08 DAY	70.72	8/2/2024	10:06:48 EDT	08/02/2024	10:07:14 EDT
Meta Materials Inc	MMATQ	Buy	Filled	26	26 @2.12	2.12 DAY	55.12	8/2/2024	9:51:24 EDT	08/02/2024	09:53:35 EDT
Meta Materials Inc	MMATQ	Buy	Filled	106	106 @2.03	2.03 DAY	215.18	8/5/2024	10:15:40 EDT	08/05/2024	10:28:25 EDT
Meta Materials Inc	MMATQ	Buy	Filled	202	202 @0.988	0.988 DAY	199.576	8/9/2024	12:02:06 EDT	08/09/2024	12:03:26 EDT
Meta Materials Inc	MMATQ	Sell	Filled	-300	-300 @0.515	0.515 DAY	-154.5	8/20/2024	15:56:55 EDT	08/20/2024	15:58:27 EDT

\$24,375.28

Holding	1,003	Total \$ Invested	\$24,375.28
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Andrew G. Mounger
 Webull - Roth IRA
 Acct# 5MY77582

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-in-Force	Placed Time	Filled Time	
Meta Materials Inc	MMATQ	Buy	Filled	133	133	@3.95	3.95	DAY	\$525.3500	7/12/2021	07/12/2021 15:17:27 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@4.05	4.05	DAY	\$405.0000	7/12/2021	07/12/2021 12:29:35 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@4.00		4 DAY	\$400.0000	7/12/2021	07/12/2021 12:25:45 EDT
Meta Materials Inc	MMATQ	Buy	Filled	250	250	@3.43	3.43	DAY	\$857.5000	8/13/2021	08/13/2021 08:00:38 EDT
Meta Materials Inc	MMATQ	Buy	Filled	45	45	@3.12	3.12	DAY	\$140.4000	8/18/2021	08/18/2021 11:26:25 EDT
Meta Materials Inc	MMATQ	Buy	Filled	636	636	@3.08	3.08	DAY	\$1,958.8800	8/18/2021	08/18/2021 11:14:22 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1	1	@3.24		3.24 DAY	\$3.2400	12/3/2021	12/03/2021 09:59:42 EST
Meta Materials Inc	MMATQ	Buy	Filled	18	18	@1.60		1.6 GTC	\$28.8000	2/3/2022	02/04/2022 09:30:03 EST
Meta Materials Inc	MMATQ	Buy	Filled	233	233	@1.95	1.95	DAY	\$454.3500	2/28/2022	02/28/2022 09:57:43 EST
Meta Materials Inc	MMATQ	Buy	Filled	34	34	@2.06	2.06	DAY	\$70.0400	3/21/2022	03/21/2022 11:30:30 EDT
Meta Materials Inc	MMATQ	Buy	Filled	450	450	@2.06	2.06	DAY	\$927.0000	3/21/2022	03/21/2022 11:29:39 EDT
Meta Materials Inc	MMATQ	Buy	Filled	70	70	@1.39	1.39	DAY	\$97.3000	4/25/2022	04/25/2022 10:45:48 EDT
Meta Materials Inc	MMATQ	Buy	Filled	930	930	@1.35	1.35	DAY	\$1,255.5000	4/25/2022	04/25/2022 10:26:57 EDT
Meta Materials Inc	MMATQ	Buy	Filled	300	300	@1.25	1.25	DAY	\$375.0000	4/28/2022	04/28/2022 13:40:01 EDT
Meta Materials Inc	MMATQ	Buy	Filled	36	36	@0.9993	0.9993	DAY	\$35.9748	7/12/2022	07/12/2022 12:46:11 EDT
Meta Materials Inc	MMATQ	Buy	Filled	664	664	@0.9505	0.9505	DAY	\$631.1320	7/12/2022	07/12/2022 11:03:27 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1	1	@1.74		1.74 DAY	\$1.7400	12/9/2022	12/09/2022 09:38:20 EST
Meta Materials Inc	MMATQ	Buy	Filled	5	5	@1.08		1.08 DAY	\$5.4000	12/28/2022	12/28/2022 09:46:27 EST
Meta Materials Inc	MMATQ	Buy	Filled	491	491	@0.4684	0.4684	DAY	\$229.9844	3/23/2023	03/23/2023 15:01:44 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1073	1073	@0.4642	0.4642	DAY	\$498.0866	3/23/2023	03/23/2023 14:46:13 EDT
Meta Materials Inc	MMATQ	Buy	Filled	115	115	@0.2277	0.2277	DAY	\$26.1855	4/14/2023	04/14/2023 11:58:38 EDT
Meta Materials Inc	MMATQ	Buy	Filled	315	315	@0.1994	0.1994	DAY	\$62.8110	4/21/2023	04/21/2023 13:08:14 EDT
Meta Materials Inc	MMATQ	Buy	Filled	242	242	@0.2512	0.2512	DAY	\$60.7904	5/22/2023	05/22/2023 10:44:48 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1058	1058	@0.0621	0.0621	DAY	\$65.7018	1/24/2024	01/24/2024 10:20:30 EST
Meta Materials Inc	MMATQ	Buy	Filled	75	75	@4.88	4.88	DAY	\$366.0000	1/29/2024	01/29/2024 09:51:58 EST
Meta Materials Inc	MMATQ	Sell	Filled	-50	-50	@2.72	2.72	DAY	-\$136.0000	3/7/2024	03/07/2024 11:03:18 EST
Meta Materials Inc	MMATQ	Sell	Filled	-48	-48	@2.73	2.73	DAY	-\$131.0400	3/7/2024	03/07/2024 11:02:22 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@2.27	2.27	DAY	\$227.0000	3/11/2024	03/11/2024 15:28:13 EDT
									\$9,442.13		
150 Shares Held											

Fidelity
 Andrew G. Mounger
 Acct# X85866602

Run Date	Action	Symbol	Description	Type	Quantity	Price (\$)	Accrued Interest Amount (\$)	Cash Balan	Settlement Date
12/05/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	0.07	-71.81	5.18	12/7/2023
10/26/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1250	1	-1245.63	16.74	10/28/2022
10/26/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	50	1.01	-50.45	1262.37	10/28/2022
10/05/2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-1700	0.22	377.4	3.14	10/10/2023
04/12/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	265	0.38	-100.17	1.24	4/14/2023
03/06/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	200	0.6	-119.58	21.23	3/8/2023
01/05/2024	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1988	0.06	-128.23	0.55	1/9/2024
08/05/2024	YOU BOUGHT META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	Cash	30	2.03	-60.9	1.9	8/6/2024

\$ Invested \$1,399.37



Statement Period: 11/01/2024 - 11/30/2024
Account Name: Andrew Graham Mounger
Account Number: 5KX18658
Account Type: CASH
Account Address: 185 Irwin Mill Road CLINTON, TN, 37716

Welcome to your Webull Summary Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC. Funds deposited with Program Banks of Webull's Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC. For joint accounts, FDIC coverage is available up to \$500,000 per Program Bank.

Happy investing with Webull!

OFFICE SERVING YOU

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1 (888) 828-0618

WEBULL'S CLEARING BROKER

Apex Clearing Corporation
Member FINRA (CRD: 13071), SIPC
350 N. St. Paul Suite 1300
Dallas, TX 75201
cs@apexclearing.com

11/19/2024	11/20/2024	F		
11/19/2024	11/20/2024	I		
11/21/2024	11/22/2024	S	5	35
11/21/2024	11/22/2024	B		2
11/26/2024	11/27/2024	S		
11/26/2024	11/27/2024	B		
11/29/2024	12/02/2024			

OPEN POSITIONS

Equities & Options

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
BHST	09076J207	1	1	6.15	6.15
CRKN	228339404	1770	1	0.2800	495.60
FNGR	31788K108	1	1	2.04	2.04
GNS	Y3005A117	379	1	0.7384	279.85
JBDI	G50883100	1	1	0.6584	0.66
LGMK	67091J602	300	1	1.82	546.00
MMATQ	59134N302	1003	1	0.0610	61.18
TT00	89853L302	719	1	0.5723	411.48

ACCOUNT ACTIVITY



Statement Period: 11/01/2024 - 11/30/2024
Account Name: Andrew Graham Mounger
Account Number: 5MY77582
Account Type: CASH
Account Address: 185 Irwin Mill Road CLINTON, TN, 37716
Retirement Account Type: Roth IRA
Retirement Account Custodian: UMB BANK NA CUST ROTH IRA FBO

Welcome to your Webull Summary Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC. Funds deposited with Program Banks of Webull's Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC. For joint accounts, FDIC coverage is available up to \$500,000 per Program Bank.

Happy investing with Webull!

OFFICE SERVING YOU

Webull Financial LLC
Member FINRA (CRD: 289063), SIPC
44 Wall Street, 2nd Floor
New York, NY 10005
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1 (888) 828-0618

WEBULL'S CLEARING BROKER

Apex Clearing Corporation
Member FINRA (CRD: 13071), SIPC
350 N. St. Paul Suite 1300
Dallas, TX 75201
cs@apexclearing.com

RETIREMENT ACCOUNT INFORMATION**CURRENT YEAR INFORMATION**

	Amount
Contribution - Tax Year 2024	
Distribution - Tax Year 2024	
Tax Withholding for Premature Distribution - Tax Year 2024	

PRIOR YEAR INFORMATION

	Amount
Contribution - Tax Year 2023	
Distribution - Tax Year 2023	
Tax Withholding for Premature Distribution - Tax Year 2023	

OPEN POSITIONS**Equities & Options**

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
IMMATQ	59134N302	150	1	0.0610	9.15

NOTES**KEY DEFINITIONS AND TERMS**

1. **Accrued Dividends:** The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
2. **Accrued Balance:** Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
3. **Trades (Sold):** Cash from selling securities.
4. **Trades (Bought):** Cash spent on buying securities.
5. **Multiplier(Multi):** In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
6. **Closing Price:** Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
9. All transactions are based on a First-in, First-out ("FIFO") method.
10. **Trade Records:** Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
11. **Account Types:** C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
12. **FPSL:** The Apex Clearing Corporation Fully-Paid Securities Lending Program.
13. **Market Value of Securities Held Long** includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
14. **Market Value of Securities Held Short** includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
15. **Market Value of Fully-Paid Securities Loaned.** The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.



INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account # X85-866602

ANDREW GRAHAM MOUNGER - INDIVIDUAL - TOD

Holdings

Stocks (continued)

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Common Stock (continued)							
unavailable							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	22.57	61,000	0.0710	4.33	285.51	-281.18	
unavailable		1,006,030.000		unavailable	890.71	unavailable	
unavailable				unavailable		unavailable	
Total Common Stock (100% of account holdings)							
Total Stocks (100% of account holdings)					\$26,739.24		

Total Holdings

All positions held in cash account unless indicated otherwise.

EAI & EY **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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